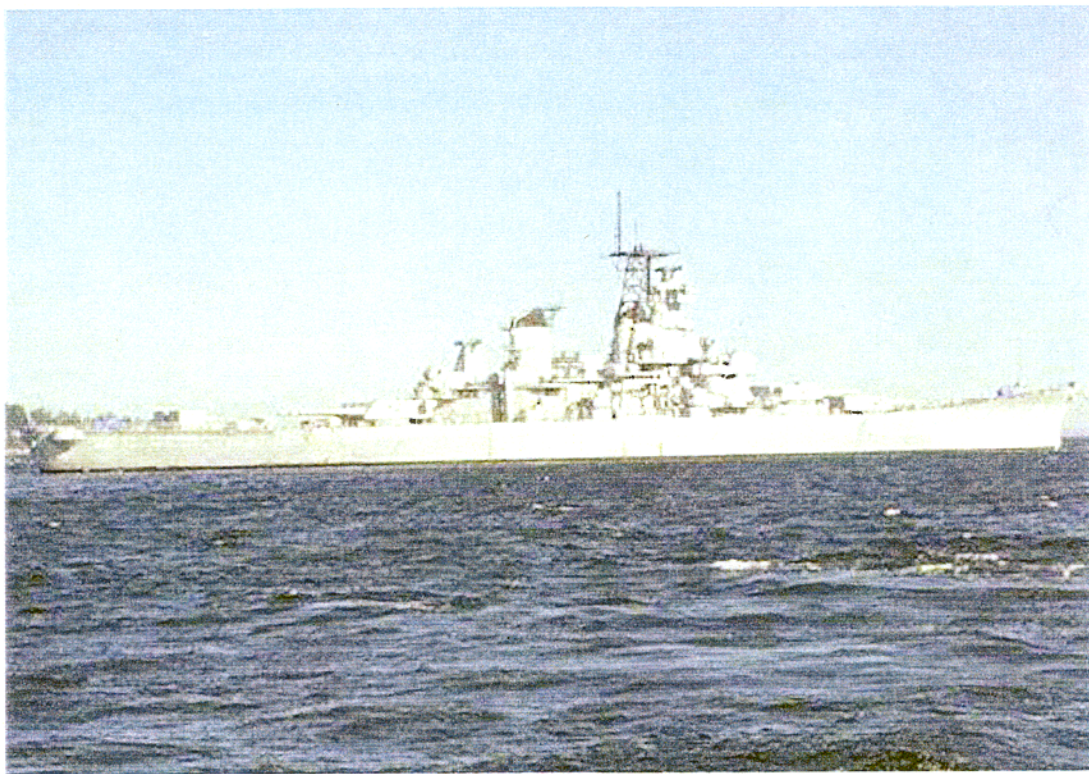


# STATISTICAL



<i>CLASS:</i>	<i>IOWA</i>
<i>DISPLACEMENT:</i>	<i>45,000</i>
<i>LENGTH:</i>	<i>887'7"</i>
<i>BEAM:</i>	<i>108'1"</i>
<i>SPEED:</i>	<i>33+KNOTS</i>
<i>COMPLEMENT:</i>	<i>9 16", 20 5"</i>
<i>MAIN ARMOR BELT-HULL</i>	<i>13.5" THICK</i>

# **SCHEDULES OF REVENUES AND EXPENDITURES- BUDGETARY BASIS**





**SCHEDULE OF  
ANTICIPATED AND  
APPROPRIATED REVENUE**

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATION
<b>MAJOR TAXES</b>				
Sales	\$ 5,005,000,000	\$ 5,054,437,769	101	\$ 49,437,769
Corporation Business	1,381,000,000	1,402,906,622	102	21,906,622
Motor Fuels	481,741,000	483,234,076	100	1,493,076
Motor Vehicle Fees	358,763,000	394,417,041	110	35,654,041
Transfer Inheritance	384,000,000	423,015,329	110	35,654,040
Insurance Premiums	291,000,000	279,214,205	96	(11,785,795)
Cigarette	270,000,000	248,792,715	92	(21,207,285)
Petroleum Products Gross Receipts	196,459,000	204,579,336	104	8,120,336
Corporation Banks and Financial Institutions	42,000,000	61,716,112	147	19,716,112
Alcoholic Beverage Excise	73,000,000	75,975,263	104	2,975,263
Realty Transfer	67,000,000	71,298,780	106	4,298,780
Savings Institutions	25,000,000	17,549,874	70	(7,450,126)
Tobacco Products Wholesale Sales	13,000,000	13,755,468	106	755,468
Public Utility Excise	7,000,000	8,920,114	127	1,920,114
<b>TOTAL MAJOR TAXES</b>	<b>8,594,963,000</b>	<b>8,739,812,704</b>	<b>102</b>	<b>144,849,704</b>
<b>MISCELLANEOUS TAXES, FEES, REVENUES</b>				
<b>Executive Branch:</b>				
<b>Department of Agriculture:</b>				
Fertilizer Inspection Fees	168,000	168,000	100	--
Miscellaneous Revenue	6,000	14,047	234	8,047
<b>Total Department of Agriculture</b>	<b>174,000</b>	<b>182,047</b>	<b>105</b>	<b>8,047</b>
<b>Department of Banking and Insurance:</b>				
Actuarial Services	57,000	73,333	129	16,333
Bank Assessments	2,739,000	3,545,366	129	806,366
Banking - Examination Fees	2,947,000	2,122,678	72	(824,322)
Banking - Licenses and Other Fees	3,124,000	4,576,765	147	1,452,765
FAIR Act Administration	12,500,000	13,396,104	107	896,104
Insurance - Special Purpose Assessment	13,985,000	11,539,619	83	(2,445,381)
Insurance Examination Billings	1,450,000	1,957,289	135	507,289
Insurance Fraud Prevention	17,869,000	28,067,131	157	10,198,131
Insurance Licenses & Other Fees	9,120,000	9,068,665	99	(51,335)
Real Estate Commission	3,554,000	4,559,517	128	1,005,517
<b>Total Department of Banking and Insurance</b>	<b>67,345,000</b>	<b>78,906,467</b>	<b>117</b>	<b>11,561,467</b>
<b>Department of Community Affairs:</b>				
Affordable Housing and Neighborhood Preservation - Fair Housing	18,342,000	18,342,000	100	--
Boarding Home Fees	368,000	358,402	97	(9,598)
Construction Fees	5,841,000	5,841,000	100	--
Fire Safety	13,452,000	13,452,000	100	--
Hackensack Meadowlands Development	4,200,000	4,200,000	100	--
Housing Inspection Fees	7,141,000	6,260,739	88	(880,261)
Miscellaneous Revenue	--	1,018	--	1,018
Plan Review Additional	1,647,000	1,451,461	88	(195,539)
Planned Real Estate Development Fees	828,000	828,000	100	--
Workplace Standards - Licenses, Permits and Fines	1,138,000	1,138,000	100	--
<b>Total Department of Community Affairs</b>	<b>52,957,000</b>	<b>51,872,620</b>	<b>98</b>	<b>(1,084,380)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999 AMOUNT	PERCENT	REALIZATION OVER (UNDER) ANTICIPATION
<b>Department of Corrections:</b>				
Miscellaneous Revenue	--	5,237	--	5,237
<b>Total Department of Corrections</b>	<b>--</b>	<b>5,237</b>	<b>--</b>	<b>5,237</b>
<b>Department of Education:</b>				
Audit Recoveries	1,900,000	1,221,433	64	(678,567)
Audit of Enrollments	15,000,000	8,658,001	58	(6,341,999)
Criminal History Background Checks	420,000	--	--	(420,000)
Local School District Loan Recoveries	11,000,000	10,857,583	99	(142,417)
Miscellaneous Revenue	150,000	150,835	101	835
Nonpublic Schools Textbook Recoveries	500,000	493,453	99	(6,547)
School Construction Inspection Fees	289,000	289,000	100	--
State Board of Examiners	1,700,000	1,712,180	101	12,180
<b>Total Department of Education</b>	<b>30,959,000</b>	<b>23,382,485</b>	<b>76</b>	<b>(7,576,515)</b>
<b>Department of Environmental Protection:</b>				
Air Pollution Fees and Fines	9,850,000	12,629,772	128	2,779,772
Clean Water Enforcement Act	1,750,000	2,571,684	147	821,684
Coastal Area Development Review Act	940,000	1,035,813	110	95,813
Endangered Species Tax Checkoff	329,000	301,704	92	(27,296)
Excess Diversion	250,000	229,122	92	(20,878)
Freshwater Wetlands - Fees	1,973,000	2,122,464	108	149,464
Freshwater Wetlands - Fines	30,000	47,743	159	17,743
Hazardous Waste Fees	2,600,000	1,695,672	65	(904,328)
Hazardous Waste Fines	200,000	330,810	165	130,810
Hunters' and Anglers' Licenses	11,231,000	11,231,000	100	--
Industrial Site Recovery Act	1,666,000	1,334,550	80	(331,450)
Laboratory Certification Fees	950,000	810,628	85	(139,372)
Laboratory Certification Fines	60,000	15,528	26	(44,472)
Marina Rentals	840,000	956,947	114	116,947
Marine Lands - Preparation and Filing Fees	124,000	105,720	85	(18,280)
Medical Waste	3,800,000	3,763,322	99	(36,678)
Miscellaneous Revenue	7,000	1,380	20	(5,620)
New Jersey Pollutant Discharge Elimination	14,484,000	11,681,298	81	(2,802,701)
New Jersey Spill Compensation	--	1,444,000	--	1,444,000
New Jersey Water Supply Authority Debt				
Service Repayment	800,000	770,000	96	(30,000)
Parks Management Fees and Permits	4,275,000	4,480,075	105	205,075
Parks Management Fines	175,000	174,660	100	(340)
Pesticide Control Fees	4,042,000	4,279,410	106	237,410
Pesticide Control Fines	50,000	31,630	63	(18,370)
Radiation Protection Fees	3,820,000	3,975,273	104	155,273
Radiation Protection Fines	15,000	27,700	185	12,700
Radon Testers Certification	260,000	259,934	100	(67)
Recycling Fees	700,000	--	--	(700,000)
Shellfish and Marine Fisheries	9,000	6,999	78	(2,001)
Solid & Hazardous Waste Disclosure	3,708,000	3,379,486	91	(328,514)
Solid Waste-Utility Regulation Assessments	2,700,000	2,134,607	79	(565,393)
Solid Waste-Utility Regulation Fines	108,000	18,108	17	(89,892)
Solid Waste Fines - DEP	5,206,000	6,074,974	117	868,974
Solid Waste Management Fees - DEP	6,360,000	7,355,588	116	995,588
Spring Meadow Golf Course	500,000	500,000	100	--
Stormwater Permits	2,240,000	--	--	(2,240,000)
Stream Encroachment	1,495,000	1,568,951	105	73,951
Toxic Catastrophe Prevention - Fees	1,283,000	1,170,760	91	(112,240)
Toxic Catastrophe Prevention - Fines	25,000	55,924	224	30,924
Treatment Works	961,000	1,176,029	122	215,029

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Underground Storage Improvement Fund	500,000	--	--	(500,000)
Underground Storage Tanks	1,875,000	2,664,581	142	789,581
Water Allocation	2,100,000	1,658,067	79	(441,933)
Water Supply Management	1,135,000	1,260,113	111	125,113
Water/Wastewater Operators Licenses	225,000	216,073	96	(8,927)
Waterfront Development - Fees	1,060,000	1,430,715	135	370,715
Waterfront Development - Fines	15,000	--	--	(15,000)
Well Permits/Well Drillers/Pump Installers Licenses	1,000,000	1,065,545	107	65,545
Wetlands	23,000	39,330	171	16,330
Worker Community Right to Know - Fines	60,000	44,200	74	(15,800)
<b>Total Department of Environmental Protection</b>	<b>97,809,000</b>	<b>98,127,889</b>	<b>100</b>	<b>318,889</b>
<b>Department of Health:</b>				
Animal Control	550,000	391,210	71	(158,790)
Health Care Reform	1,200,000	1,200,000	100	--
Licenses, Fines, Permits, Penalties, and Fees	790,000	789,223	100	(777)
Miscellaneous Revenue	--	233,121	--	233,121
Rabies Control	453,000	449,541	99	(3,459)
<b>Total Department of Health</b>	<b>2,993,000</b>	<b>3,063,095</b>	<b>102</b>	<b>70,095</b>
<b>Department of Human Services:</b>				
Child Care Licensing/Adoption Law	225,000	285,256	127	60,256
Early Periodic Screening and Diagnostic Testing	5,000,000	2,551,967	51	(2,448,033)
Marriage License Fees	1,309,000	1,266,390	97	(42,610)
Medicaid Uncompensated Care - Acute	183,827,000	185,848,441	101	2,021,441
Medicaid Uncompensated Care - Mental Health	21,867,000	22,906,796	105	1,039,796
Medicaid Uncompensated Care - Psychiatric	155,729,000	154,301,224	99	(1,427,776)
Medicaid Uncompensated Care - UMDNJ	52,855,000	57,995,466	110	5,140,466
Medicaid Uncompensated Care - Piscataway	6,804,000	7,698,208	113	894,208
Medical Assistance- Federal Match on PAAD	997,000	229,434	23	(767,566)
Miscellaneous Revenue	--	4,754,219	--	4,754,219
Patients' and Residents' Cost Recovery Developmental Disability	21,764,000	20,948,549	96	(815,451)
Patients' and Residents' Cost Recovery Psychiatric Hospitals	40,724,000	30,520,894	75	(10,203,106)
Purchased Institutional Care	2,200,000	2,532,280	115	332,280
School Based Medicaid	26,000,000	25,493,876	98	(506,124)
<b>Total Department of Human Services</b>	<b>519,301,000</b>	<b>517,333,000</b>	<b>100</b>	<b>(1,968,000)</b>
<b>Department of Labor:</b>				
Miscellaneous Revenue	--	1,374,313	--	1,374,313
Special Compensation Fund	1,558,000	1,558,000	100	--
Workers' Compensation Assessment	11,174,000	11,174,000	100	--
Workplace Standards	1,220,000	1,219,640	100	(360)
<b>Total Department of Labor</b>	<b>13,952,000</b>	<b>15,325,953</b>	<b>110</b>	<b>1,373,953</b>
<b>Department of Law and Public Safety:</b>				
Beverage Licenses	2,000,000	2,000,000	100	--
Division of Consumer Affairs:				
Charities Registration Section	695,000	695,000	100	--
Controlled Dangerous Substances	100,000	100,000	100	--
Legalized Games of Chance Control	1,390,000	1,235,573	89	(154,426)
Private Employment Agencies	258,000	258,000	100	--
Weights and Measures - General	2,612,000	2,611,784	100	(216)
Professional Examining Board Fees:				

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Architects	435,000	435,000	100	--
Audiology and Speech - Language				
Pathology Advisory	87,000	87,000	100	--
Certified Public Accountants	691,000	691,000	100	--
Chiropractic Examiners	481,000	481,000	100	--
Cosmetology and Hairstyling	2,029,000	2,029,000	100	--
Dentistry	725,000	725,000	100	--
Electrical Contractors	481,000	481,000	100	--
Marriage Counselor Examiners	150,000	150,000	100	--
Master Plumbers	331,000	331,000	100	--
Medical Examiners	3,670,000	3,670,000	100	--
Mortuary Science	244,000	244,000	100	--
New Jersey Cemetery Board	140,000	140,000	100	--
Nursing	2,900,000	2,900,000	100	--
Occupational Therapists and Assistants	57,000	19,020	33	(37,980)
Ophthalmic Dispensers and Ophthalmic				
Technicians	189,000	189,000	100	--
Optometrists	257,000	257,000	100	--
Orthotics & Prosthesis	32,000	225	1	(31,775)
Pharmacy	1,150,000	1,150,000	100	--
Physical Therapy	246,000	246,000	100	--
Professional Engineers and Land Surveyors	798,000	798,000	100	--
Professional Planners	120,000	120,000	100	--
Psychological Examiners	431,000	431,000	100	--
Public Movers and Warehousemen	228,000	228,000	100	--
Real Estate Appraisers	312,000	312,000	100	--
Respiratory Care	134,000	134,000	100	--
Shorthand Reporting	76,000	76,000	100	--
Social Workers	490,000	490,000	100	--
Veterinary Medical Examiners	157,000	157,000	100	--
Division of State Police:				
Fingerprint Fees	1,014,000	1,012,622	100	(1,378)
Other Licenses	168,000	176,706	105	8,706
Private Detective Licenses	220,000	220,000	100	--
Miscellaneous Revenue	21,000	88,210	420	67,210
Other Boating Fees	6,000	10,192	170	4,192
Pleasure Boat Licenses	3,300,000	2,296,956	70	(1,003,045)
Securities Enforcement Fund	5,398,000	5,398,000	100	--
Violent Crime Board Administration	3,780,000	3,780,000	100	--
<b>Total Department of Law and Public Safety</b>	<b>38,003,000</b>	<b>36,854,288</b>	<b>97</b>	<b>(1,148,712)</b>
<b>Department of Military and Veterans' Affairs:</b>				
Soldiers' Homes	21,029,000	21,683,424	103	654,424
<b>Total Department of Military and Veterans' Affairs</b>	<b>21,029,000</b>	<b>21,683,424</b>	<b>103</b>	<b>654,424</b>
<b>Department of Personnel:</b>				
Human Resource Development	--	(6,419)	--	(6,419)
<b>Total Department of Personnel</b>	<b>--</b>	<b>(6,419)</b>	<b>--</b>	<b>(6,419)</b>
<b>Department of Transportation:</b>				
Air Safety Fund	965,000	861,190	89	(103,810)
Applications and Highway Permits	1,700,000	1,406,218	83	(293,782)
Auto Body Repair Shop Licensing	589,000	589,000	100	--
Autonomous Transportation Authorities	24,500,000	24,708,333	101	208,333
Drunk Driving Fines	710,000	683,467	96	(26,533)
Good Driver	97,467,000	98,388,425	101	921,425
Heavy Duty Diesel	1,890,000	980,675	52	(909,325)

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
High Risk Vehicle Inspection Fee	203,000	130,808	64	(72,192)
Interest on Purchase of Right of Way	63,000	--	--	(63,000)
Logo Sign Program Fees	775,000	295,466	38	(479,534)
Miscellaneous Revenue	--	10,062	--	10,062
Motor Vehicle Database - Automated Access	7,800,000	9,905,050	127	2,105,050
Motor Vehicle Inspection Fund	64,400,000	70,245,289	109	5,845,289
Motor Vehicle Security - Responsibility				
Law Administration	9,527,000	12,410,235	130	2,883,235
Outdoor Advertising	740,000	740,000	100	--
Parking Offenses	280,000	475,914	170	195,914
Petitions and Motor Carrier Inspections	145,000	145,000	100	--
Photo Licensing	1,000,000	1,000,000	100	--
Salvage Title Program	450,000	387,800	86	(62,200)
School Bus Failure to Pass Inspection	2,000,000	--	--	(2,000,000)
School Bus Inspection Fee	1,500,000	287,400	19	(1,212,600)
Special Plate Fees	1,174,000	302,981	26	(871,020)
Uninsured Motorists Program	3,821,000	4,323,375	113	502,375
<b>Total Department of Transportation</b>	<b>221,699,000</b>	<b>228,276,688</b>	<b>103</b>	<b>6,577,688</b>
<b>Department of the Treasury:</b>				
Assessments - Cable TV	3,017,000	3,080,000	102	63,000
Assessments - Public Utility	18,888,000	19,367,000	103	479,000
Casino Fines	150,000	243,152	162	93,152
Coin Operated Telephones	6,000,000	4,837,825	81	(1,162,175)
Commercial Recording - Expedited	2,803,000	2,803,000	100	--
Commissions	1,098,000	1,214,266	111	116,266
Cost Assessment	--	945,647	--	945,647
Equipment Leasing - Debt Service Recovery	4,822,000	4,823,843	100	1,843
Escrow Interest from Construction Accounts	150,000	--	--	(150,000)
General Revenues - Fees	22,430,000	22,425,324	100	(4,676)
Higher Education Bond Interest Recoveries	221,000	221,017	100	17
Investment Earnings	15,000,000	36,004,785	240	21,004,786
Miscellaneous Revenue	--	1,292,651	--	1,292,651
New Jersey Development Authority For Small Businesses, Minorities' and Women's Enterprises	500,000	--	--	(500,000)
Nuclear Emergency Response Assessment	3,948,000	4,762,000	121	814,000
Public Utilities Customer Specific	-	2,462,409	--	2,462,409
Public Utilities Fines	300,000	300,000	100	--
Public Utility Gross Receipts and Franchise Taxes	60,000,000	68,745,865	115	8,745,864
Public Utility Tax - Administration	250,000	3,536	1	(246,464)
Railroad Tax:				
Class II	4,800,000	2,907,664	61	(1,892,336)
Franchise	3,300,000	1,000,100	30	(2,299,900)
Rate Payer Advocate	4,000,000	4,000,000	100	--
SOIL Match	5,000,000	--	--	(5,000,000)
Sale of Real Property	--	1,307,845	--	1,307,845
Surplus Property	2,000,000	1,588,782	79	(411,218)
Tax Lien Sales	10,000,000	--	--	(10,000,000)
Transitional Energy Facilities Assessment	282,000,000	227,949,856	81	(54,050,144)
<b>Total Department of the Treasury</b>	<b>450,677,000</b>	<b>412,286,567</b>	<b>91</b>	<b>(38,390,433)</b>
<b>Other Sources:</b>				
Miscellaneous Revenue	500,000	(93,601)	(18)	(593,601)
<b>Total Other Sources</b>	<b>500,000</b>	<b>(93,601)</b>	<b>(18)</b>	<b>(593,601)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<b>ANTICIPATED TO JUNE 30, 1999</b>	<b>REALIZED TO JUNE 30, 1999 AMOUNT</b>	<b>PERCENT</b>	<b>REALIZATION OVER (UNDER) ANTICIPATION</b>
<b>Inter-Departmental Accounts:</b>				
Administration and Investment of Pension Funds	37,569,000	50,351,840	134	12,782,840
Drug Enforcement Demand Reduction	955,000	955,000	100	--
Employee Maintenance Deduction	700,000	600,436	86	(99,564)
Fringe Benefit Recoveries from Colleges and Universities	45,321,000	49,751,808	110	4,430,808
Fringe Benefit Recoveries from School Districts	11,500,000	14,174,771	123	2,674,771
Fringe Benefit Recoveries from Federal and Other Funds	74,700,000	72,241,429	97	(2,458,571)
Indirect Cost Recovery - DEP Other Funds	13,000,000	10,864,600	84	(2,135,400)
Market Transition Facility	51,500,000	51,500,000	100	--
Miscellaneous Revenue	--	992,831	--	992,831
Rent of State Building Space	1,200,000	1,791,578	149	591,578
Social Security Recoveries from Federal and Other Funds	38,000,000	39,081,331	103	1,081,331
<b>Total Inter-Departmental Accounts</b>	<b>274,445,000</b>	<b>292,305,624</b>	<b>107</b>	<b>17,860,624</b>
<b>Judicial Branch:</b>				
Court Fees	62,078,000	58,082,081	94	(3,995,919)
Court Unification County Reimbursements	--	2,606,859	--	2,606,859
<b>Total Judicial Branch</b>	<b>62,078,000</b>	<b>60,688,940</b>	<b>98</b>	<b>(1,389,060)</b>
<b>TOTAL MISCELLANEOUS TAXES, FEES, REVENUES</b>	<b>1,853,921,000</b>	<b>1,840,194,304</b>	<b>99</b>	<b>(13,726,696)</b>
<b>INTERFUND TRANSFERS</b>				
Beaches and Harbor Fund	135,000	128,747	95	(6,253)
Clean Communities Account Fund	725,000	725,000	100	--
Clean Water Fund	155,000	127,646	82	(27,354)
Community Development Bond Fund	--	28,764	--	28,764
Correctional Facilities Construction Fund	15,000	40,062	267	25,062
Correctional Facilities Construction Act of 1987	833,000	929,446	112	96,446
Cultural Center & Historic Preservation Fund 1987	227,000	196,981	87	(30,019)
Dam Restoration and Clean Waters Trust Fund	--	455,166	--	455,166
Developmental Disabilities Waiting List Reduction and Human Services Fund	100,000	1,263,347	1,263	1,163,347
Dredging and Containment Facility Fund 1996	--	470,414	--	470,414
Emergency Flood Control Fund	6,000	16,521	275	10,521
Energy Conservation Fund	279,000	122,000	44	(157,000)
Farmland Preservation Fund	--	14,234	--	14,234
Farmland Preservation Fund 1992	54,000	164,645	305	110,645
Farmland Preservation Fund 1995	--	940,829	--	940,829
Fund for Support of Free Public Schools	5,350,000	11,745,938	220	6,395,938
Hazardous Discharge Fund	150,000	170,703	114	20,703
Hazardous Discharge Fund of 1986	100,000	470,414	470	370,414
Hazardous Discharge Site Cleanup Fund	14,923,000	14,923,000	100	--
Health Care Subsidy Fund	22,500,000	20,898,297	93	(1,601,703)
Historic Preservation Fund 1992	467,000	731,558	157	264,558
Historic Preservation Fund 1995	--	70,562	--	70,562
Housing Assistance Fund	60,000	26,844	45	(33,156)
Human Services Facilities Construction Fund	57,000	97,816	172	40,816
Institutional Construction Fund	--	355	--	355
Institutions Construction Fund	1,000	471	47	(529)
Jobs, Education and Competitiveness Fund	100,000	677,895	678	577,895

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Jobs, Science and Technology Fund	2,000	6,165	308	4,165
Judiciary - Bail Fund	1,800,000	1,579,769	88	(220,231)
Judiciary - Special Civil Fund	150,000	145,892	97	(4,108)
Judiciary - Probation Fund	175,000	288,003	165	113,003
Judiciary - Child Support Fund	1,250,000	1,277,559	102	27,559
Judiciary - Superior Court Fund	240,000	197,798	82	(42,202)
Legal Services Fund	11,954,000	10,906,393	91	(1,047,607)
Medical Education Facilities Fund	--	27,501	--	27,501
Medical Malpractice Reinsurance Recovery Fund	14,500,000	--	--	(14,500,000)
Mortgage Assistance Fund	1,060,000	907,261	86	(152,739)
Motor Vehicle Security Responsibility Fund	8,000	7,219	90	(781)
Natural Resources Fund	461,000	303,368	66	(157,632)
New Jersey Bridge Rehabilitation and Improvement Fund	380,000	795,153	209	415,153
New Jersey Bridge Rehabilitation and RR Right of Way	300,000	497,101	166	197,101
New Jersey Green Acres Fund 1983	1,150,000	1,096,562	95	(53,438)
New Jersey Green Acres Fund 1989	110,000	--	--	(110,000)
New Jersey Green Acres Fund 1992	1,135,000	282,249	25	(852,751)
New Jersey Green Acres Fund 1995	1,264,000	2,439,414	193	1,175,414
New Jersey Green Trust Fund 1989	220,000	517,456	235	297,456
New Jersey Green Trust Fund 1992	1,314,000	2,792,225	212	1,478,225
New Jersey Green Trust Fund 1995	1,244,000	823,225	66	(420,775)
New Jersey Coastal Blue Acres Trust Fund 1995	--	94,083	--	94,083
New Jersey Inland Blue Acres Fund 1995	--	211,686	--	211,686
New Jersey Medical Malpractice Reinsurance Recovery Fund	--	14,500,000	--	14,500,000
New Jersey Spill Compensation Security Fund Administrative Costs	13,315,000	13,355,927	100	40,927
Pollution Prevention Fund	1,592,000	1,592,000	100	--
Public Building Construction Fund	--	177	--	177
Public Purpose Buildings Construction Fund	29,000	36,783	127	7,783
Public Purpose Buildings and Community-Based Facilities Construction Fund	235,000	591,116	252	356,116
Resource Recovery Investment Fund	225,000	334	--	(224,666)
Resource Recovery and Solid Waste Fund	224,000	800,258	357	576,258
Safe Drinking Water Fund	1,974,000	1,974,000	100	--
Sanitary Landfill Facilities Contingency Fund	2,899,000	2,643,994	91	(255,006)
School Fund Investment Account	2,541,000	2,541,000	100	--
Shore Protection Fund	750,000	1,275,044	170	525,044
Solid Waste Services Tax Fund	75,000	65,768	88	(9,232)
State Disability Benefits Fund	25,161,000	25,629,190	102	468,190
State Lottery Fund	665,500,000	652,342,709	98	(13,157,291)
State Lottery Fund Administration	13,835,000	15,521,770	112	1,686,770
State Land Acquisition & Development Fund	170,000	51,451	30	(118,549)
State Recreation and Conservation Land Acquisition and Development Fund 1974	120,000	98,699	82	(21,301)
State Recreation and Conservation Land Acquisition and Development Fund 1971	--	3	--	3
State Recycling Fund	942,000	814,731	86	(127,269)
State of New Jersey Cash Management Fund	1,750,000	1,983,952	113	233,952
Stormwater Management and Combined Sewer Overflow Abatement Fund	--	188,166	--	188,166
Transportation Rehabilitation and Improvement Fund	--	11,737	--	11,737
Unclaimed Insurance Payments On Deposit	100,000	100,617	101	617

**STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<b>ANTICIPATED TO JUNE 30, 1999</b>	<b>REALIZED TO JUNE 30, 1999</b>		<b>REALIZATION OVER (UNDER) ANTICIPATION</b>
		<b>AMOUNT</b>	<b>PERCENT</b>	
Unclaimed Personal Property Trust Fund	46,000,000	46,000,000	100	--
Unemployment Compensation Auxiliary Fund	11,789,000	11,745,252	100	(43,748)
Unsatisfied Claim and Judgment Fund	2,297,000	2,440,000	106	143,000
Wage and Hour Trust Fund	75,000	45,180	60	(29,820)
Wastewater Treatment Fund 1992	2,800,000	2,841,124	101	41,124
Water Conservation Fund	36,000	163,541	454	127,541
Water Supply Fund	3,024,000	2,936,648	97	(87,352)
Worker and Community Right to Know Fund	2,595,000	2,536,380	98	(58,620)
Workforce Development Partnership Fund	33,750,000	33,788,564	100	38,564
<b>TOTAL INTERFUND TRANSFERS</b>	<u>918,757,000</u>	<u>919,249,852</u>	100	<u>492,852</u>
<b>TOTAL REVENUES, GENERAL FUND</b>	<u>\$ 11,367,641,000</u>	<u>\$ 11,499,256,860</u>	101	<u>\$ 131,615,860</u>

STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
PROPERTY TAX RELIEF FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Income Tax	\$ 5,933,000,000	\$ 6,323,893,129	107	\$ 390,893,129
<b>TOTAL PROPERTY TAX RELIEF FUND</b>	<b>\$ 5,933,000,000</b>	<b>\$ 6,323,893,129</b>	<b>107</b>	<b>\$ 390,893,129</b>

STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
GUBERNATORIAL ELECTIONS FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Taxpayers' Designations	\$ 1,500,000	\$ 801,074	53	\$ (698,926)
<b>TOTAL GUBERNATORIAL ELECTIONS FUND</b>	<b>\$ 1,500,000</b>	<b>\$ 801,074</b>	<b>53</b>	<b>\$ (698,926)</b>

STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO CONTROL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Licenses and Fees	\$ 54,761,000	\$ 53,690,572	98	\$ (1,070,428)
Interest	--	605,487	--	605,487
<b>TOTAL CASINO CONTROL FUND</b>	<b>\$ 54,761,000</b>	<b>\$ 54,296,059</b>	<b>99</b>	<b>\$ (464,941)</b>

STATE OF NEW JERSEY  
SCHEDULE OF ANTICIPATED REVENUE  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999

	ANTICIPATED TO JUNE 30, 1999	REALIZED TO JUNE 30, 1999		REALIZATION OVER (UNDER) ANTICIPATION
		AMOUNT	PERCENT	
Gross Revenue Tax	\$ 325,000,000	\$ 324,616,928	100	\$ (383,072)
Boarding House Rental Assistance Fund	2,000,000	2,000,000	100	--
Casino Simulcasting Fund	165,000	165,000	100	--
Investment Income	3,000,000	1,436,237	48	(1,563,763)
<b>TOTAL CASINO REVENUE FUND</b>	<b>\$ 330,165,000</b>	<b>\$ 328,218,165</b>	<b>99</b>	<b>\$ (1,946,835)</b>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
GENERAL FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<b>STATE</b>	<b>FEDERAL</b>	<b>DEDICATED AND REVOLVING</b>	<b>TOTAL</b>
<b>LEGISLATIVE BRANCH:</b>	\$ --	\$ --	\$ 43,610	\$ 43,610
<b>EXECUTIVE BRANCH:</b>				
Chief Executive	--	--	1,105,000	1,105,000
Agriculture	833,011	158,488,987	9,095,756	168,417,754
Banking and Insurance	402,311	--	5,442,708	5,845,019
Commerce and Economic Development	--	--	5,960,084	5,960,084
Community Affairs	28,791,428	170,326,473	20,409,663	219,527,564
Corrections	--	14,035,417	56,089,733	70,125,150
Education	762,892	416,156,972	14,413,152	431,333,016
Environmental Protection	15,976,835	35,677,234	11,395,211	63,049,280
Health	43,087,438	258,615,970	74,541,648	376,245,056
Human Services	110,270,706	2,730,523,886	465,698,894	3,306,493,486
Labor	20,682,327	322,962,571	122,631,614	466,276,512
Law and Public Safety	66,710,177	42,899,855	129,867,165	239,477,197
Military and Veterans Affairs	1,312,889	18,954,027	(8,911)	20,258,005
Personnel	3,333,939	451,292	--	3,785,231
State	--	--	10,106,530	10,106,530
Transportation	6,568,108	23,298,076	32,160,686	62,026,870
Treasury	23,384,428	498,538,168	990,715,625	1,512,638,221
Interdepartmental	15,009,845	--	--	15,009,845
<b>TOTAL EXECUTIVE BRANCH</b>	<b>337,126,334</b>	<b>4,690,928,928</b>	<b>1,949,624,558</b>	<b>6,977,679,820</b>
<b>JUDICIAL BRANCH:</b>	4,096,178	877,468	20,464,601	25,438,247
<b>TOTAL APPROPRIATED REVENUE</b>	<b>\$ 341,222,512</b>	<b>\$ 4,691,806,396</b>	<b>\$ 1,970,132,769</b>	<b>\$ 7,003,161,677</b>

**STATE OF NEW JERSEY  
SCHEDULE OF APPROPRIATED REVENUE  
CASINO REVENUE FUND  
FOR THE FISCAL YEAR ENDED JUNE 30, 1999**

	<b>STATE</b>	<b>FEDERAL</b>	<b>DEDICATED &amp; REVOLVING</b>	<b>TOTAL</b>
<b>EXECUTIVE BRANCH:</b>				
Human Services	\$ 37,882,004	\$ --	\$ --	\$ 37,882,004
<b>TOTAL APPROPRIATED REVENUE</b>	<b>\$ 37,882,004</b>	<b>\$ --</b>	<b>\$ --</b>	<b>\$ 37,882,004</b>